

## Vendor Offset Quarterly Report

Offset Amounts as of June 30, 2001  
Prepared by Joyce Miller 07/16/01

The inception-to-date total collected by the Vendor Offset System as of June 30, 2001 is \$4,090,418.

All departments authorized by statute to implement Vendor Offset are currently collecting debts through the Vendor Offset system:

- Department of Human Services
- Department of Revenue
- Division of Central Collections
- Colorado Student Loan Program

	TBA Dept. of Revenue	GDA Student Loan	AEB Central Collections	IHA Human Services	Statewide Total
Inception-to-Date	\$3,962,914	\$36,193	\$78,543	\$12,768	\$4,090,418
2 <sup>nd</sup> QTR 2001	\$354,172	\$1,030	\$583	\$7,266	\$363,051
1 <sup>st</sup> QTR 2001	\$329,591	\$3,345	\$12,003	\$5,502	\$350,441
4 <sup>th</sup> QTR 2000	\$243,753	\$6,808	\$1,945		\$252,506
3 <sup>rd</sup> QTR 2000	\$263,655	\$5,195	\$2,838		\$271,688
2 <sup>nd</sup> QTR 2000	\$220,382	\$1,017	\$2,986		\$224,385
1 <sup>st</sup> QTR 2000	\$135,993	\$5,828	\$6,419		\$148,240
4 <sup>th</sup> QTR 1999	\$86,182	\$642	\$10,213		\$97,037
3 <sup>rd</sup> QTR 1999	\$160,574	\$2,738	\$10,784		\$174,096
2 <sup>nd</sup> QTR 1999	\$243,979	\$3,834	\$30,772		\$278,585
1 <sup>st</sup> QTR 1999	\$117,567	\$2,699			\$120,266
4 <sup>th</sup> QTR 1998	\$212,141	\$3,057			\$215,198
3 <sup>rd</sup> QTR 1998	\$465,942				\$465,942
2 <sup>nd</sup> QTR 1998	\$1,128,983				\$1,128,983